

**DR-2 Disclosure Summary Page****DR-2**

<b>Delaware County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Delaware	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/14/2014 6:46:12 PM	
<b>Committee Code:</b>	9057	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Schindler	<b>First Name:</b>	Daneen	<b>MI:</b>	G
<b>Address:</b>	27627 219th Street				
<b>City:</b>	Earlville	<b>State:</b>	IA	<b>Zip Code:</b>	52041
				<b>Phone:</b>	563-920-3971
<b>E-Mail:</b>	schindler@yousq.net				

**Chairperson**

<b>Last Name:</b>	Madlom	<b>First Name:</b>	Jeffery	<b>MI:</b>	
<b>Address:</b>	713 East Howard Street				
<b>City:</b>	Manchester	<b>State:</b>	IA	<b>Zip Code:</b>	52057
				<b>Phone:</b>	563-927-5294
<b>E-Mail:</b>	cjmadlom@iowatelecom.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,083.24</b>
<b>Schedule A: Cash Contributions Total</b>	\$1.78
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,085.02</b>
<b>Schedule B: Expenditure Total</b>	\$158.68
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,926.34</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Delaware County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/31/2014	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.91	
Interest Earned					
6/30/2014	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.87	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$1.78</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1.78</b>

**Schedule B: Expenditures****Sch-B**

<b>Delaware County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	7/14/2014 6:46:12 PM
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/4/2014	Check # 1199	Schindler, Daneen 27627 219th St Earlville, IA 52041	Gifts or Meals for Volunteers	\$94.34
Prizes for give aways at Fair				
7/4/2014	Check # Unitemized	Delhi Lumber 330 Franklin St P.O. Box 7 Delhi, IA 52223	Miscellaneous or Unitemized	\$44.74
Wood for parade float				
7/7/2014	Check # N/A	US Postal Service 116 E. Delaware St Manchester, IA 52057	Postage, Shipping, Delivery	\$9.80
Stamps to have on hand for mailing paid bills				
7/11/2014	Check # 1202	US Postal Service 116 E. Delaware St Manchester, IA 52057	Postage, Shipping, Delivery	\$9.80
Stamps for 20 special convention letters				

<b>Total Amount</b>	<b>\$158.68</b>
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